

**NOTICE OF REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE
ROCKFORD FIREFIGHTERS' PENSION FUND**

The Board of Trustees of the Rockford Firefighters' Pension Fund of the City of Rockford will conduct its regular meeting at the Fire Department Headquarters, 204 South First Street, Rockford, Illinois on Thursday, July 18, 2013 at 3:00 p.m. at for the purposes set forth in the following Agenda:

CALL TO ORDER/ROLL CALL

PUBLIC COMMENT

APPROVAL OF MINUTES

Minutes of the June 19, 2013 Board meeting

APPROVAL OF APPLICATIONS/PENSION CHANGES

Bruce Spickler – deceased
Carole Spickler – widow
Richard Robbel – first increase
Jeff Cowles – first increase
Bonnie Verhagen (f. Cowles) – first increase

DISBURSEMENTS

July payroll
Invoices

CASH & INVESTMENTS

Marquette report
Manning & Napier review
Cash Needs
Purchases and/or Sales

OLD BUSINESS

DOI audit – status
IMEs
Annual Report – status
Actuarial report – status
Review closed session minutes
Review policies and forms - tabled
Discuss annuity contracts - tabled
Meeting day/time
Affidavits
Audit report

NEW BUSINESS

TRAINING

CLOSED MEETING

ADJOURNMENT

Posted: City Hall and Fire Department Headquarters, July 15, 2013

cc: Pension Board Members; Marquette Associates; Attorney for the Board